

# FACTSHEET - AS OF 21-Jan-2026

## GPR Pure Infra Romania EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

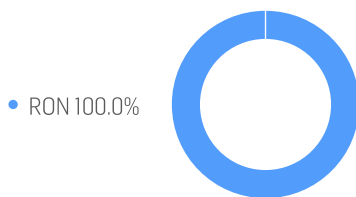
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR0000P7746 / 00P774 | Base Value / Base Date | 10.0 Points / 19.09.2008                  |
| Bloomberg / Reuters | /.PUREROEUP           | Last Price             | 46.03                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 19.09.2008        |
| Index Members       | 2                     |                        |                                           |

## STATISTICS

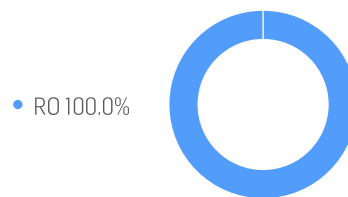
| EUR                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception  |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance        | 16.52% | 17.94% | 63.71% | 156.42%         | 11.23% | 360.35%          |
| Performance (p.a.) |        |        |        |                 |        | 9.21%            |
| Volatility (p.a.)  | 32.87% | 27.83% | 23.78% | 26.80%          | 38.68% | 25.59%           |
| High               | 50.31  | 50.31  | 50.31  | 50.31           | 50.31  | 50.31            |
| Low                | 39.51  | 38.20  | 27.91  | 17.51           | 41.39  | 4.78             |
| Sharpe Ratio*      | 16.48  | 3.36   | 7.15   | 5.90            | 13.83  | 0.28             |
| Max. Drawdown      | -8.50% | -8.50% | -8.50% | -13.10%         | -8.50% | -59.10%          |
| VaR 95 \ 99        |        |        |        | -33.1% \ -74.2% |        | -34.8% \ -79.4%  |
| CVaR 95 \ 99       |        |        |        | -59.5% \ -77.3% |        | -64.7% \ -122.8% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 21-Jan-2026

| Company                                           | Ticker        | Country | Currency | Index Weight (%) |
|---------------------------------------------------|---------------|---------|----------|------------------|
| TRANSGAZ SA MEDIAS                                | TGN RE Equity | RO      | RON      | 74.57%           |
| COMPANIA NATIONALA DE TRANSPORT TRANSELECTRICA SA | TEL RE Equity | RO      | RON      | 25.43%           |

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